

SAPC 10406
 COPY 1 OF 2

<u>INVOICE NUMBER</u>	<u>CONTRACT ITEM NUMBER</u>	<u>TOTAL EXPENSES</u>	<u>LESS ITEM BILLINGS AND UNRECOUPED PROGRESS PAYMENTS</u>	<u>EXPECTED PAYMENT</u>
02689	1-9	\$112,922.91✓	\$109,940.07✓	\$2,982.84✓
02693	46-A-48-A	99,115.51✓	91,405.87✓	7,709.64✓
02694	43-A-45-A	65,239.36✓	61,232.41✓	4,006.95✓
		<u>\$277,277.78✓</u>	<u>\$262,578.35✓</u>	<u>\$14,699.43✓</u>

Check # 1036, 5 Nov 56, \$14,699.43

SC 21-54

SAPC 10406

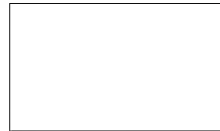
COPY 1 OF 2

October 26, 1956

George:

The attached invoices cover a progress payment for Perkin-Elmer for costs incurred through September 30, 1956 on Contract SC-21-54. The schedule attached to each invoice gives a detailed breakdown of the costs incurred and the contract items against which the payment is being requested.

Due to vendor's contractual obligations our finance department would appreciate anything you might be able to do to expedite the payment of these invoices.



STAT

PCS/DCI
1956 OCT 30 PM 1:03

THE PERKIN-ELMER CORPORATION

MAIN AVENUE, NORWALK, CONNECTICUT

TELEPHONE: VICTOR 7-2422

COPY 1 OF 2

CUSTOMER CODE 033	CUST. REQ. NO.	CUSTOMER ORDER NO. & DATE	QUOTE NO.	NO. INV. 3	DATE RECEIVED	DATE ENTERED
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SHIP TO

THE PERKIN-ELMER CORP.
% PROJECTOR DIVISION
P.O. BOX 68, RIDGEWAY STATION
STAMFORD, CONNECTICUT

(007) 000

SUBJECT TO RENEGOTIATION

YES NO

SALES ORDER NO.

24033

REQUESTED DELIVERY

ESTIMATED DELIVERY SCHEDULE

INVOICE NO.

02689

INVOICE DATE

DATE SHIPPED

10/22/56

TERMS: 30 DAYS NET - NO CASH DISCOUNT

SHIP VIA	PPD - COL.	SHOW CHGS.	F.O.B. SELLER'S FACTORY, UNLESS OTHERWISE SPECIFIED	S. C.	PARTIAL	COMPLETE	CHARGES
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ITEM NO.	QUANTITY	PART NO.	CODE	DESCRIPTION	UNIT PRICE	ITEM NO.	QUAN. SHIPPED	AMOUNT
				Total Expenses to Sept. 30, 1956				\$112,922.91
				Less: Item billings to date	\$64,208.04			
				Unrecouped Progress Payments to Date	45,732.03			109,940.07
				Amount available for Partial Payment				\$ 2,982.84

APPROVING OFFICER

CONTRACTING OFFICER

AUTHORIZED CERTIFYING OFFICER

APPROVED BY

OCT 25 1956

PLEASE PAY LAST AMOUNT

Claims for shortage must be made within five days from receipt of goods. Goods will not be accepted for credit after 30 days from date of invoice.

TOTAL COST BASIS

CONTRACTOR'S NAME

PECO

ADDRESS

MAIN +VE

1101

CON

CONTRACT NO.

Items 1-9

DATE

10/22/56

AMOUNT OF CONTRACT

\$181,456.00

P.P. INVOICE NO.

2689

Statement of Total Costs incurred from
(Costs must be cumulative to date)

1-31-56

To

9-30-56

1. Direct material (Exclusive of progress payments to subcontractors)
2. Progress payments to subcontractors (If provided in the contract)
3. Direct Labor (Of prime contractor only)
4. Indirect manufacturing & production expense (Specify rate %)
5. Other direct cost (If any specify)
6. Subtotal
- *8. General & Administrative expenses (Specify rate 13.0 %)
9. Total costs (7 plus 8)
10. Cost, or negotiated cost or contract price of items delivered
11. Total costs subject to progress payment (9 less 10)
- **12. Deduct progress payment (s) to subcontractor (s)
13. Balance (11 less 12)
- ***14. % of line 13
15. Contractor's own costs eligible for progress payments (13 less 14)
16. Gross amount eligible for progress payment (12 plus 15)
17. Total amount of progress payments to date
18. Recoupments to date as made by AF finance officer
19. Unrecouped progress payments (17 less 18)
20. Balance (16 less 19)
21. Amount in line 16 above
22. Total contract price
23. Contract price of items delivered to date
24. Contract price of items to be delivered (22 less 23)
25. % (or other limitation percentage if provided by the contract) of line 24
26. Positive balance, if any 21 less 25) (if negative, insert 0)
27. Net amount available for progress payment (20 less 26)

\$ 65,230.07

13,883.20

20,817.51

99,931.78

12,991.13

\$ 112,922.91

64,208.04

48,714.87

48,714.87

\$ 48,714.87

\$ 90,358.02

44,575.99

45,732.03

\$ 48,714.87

2,982.84

76,397.84

- 0 -

\$ 2982.84

THE PERKIN-ELMER CORPORATION

COPY 1 OF 2

MAIN AVENUE, NORWALK, CONNECTICUT

TELEPHONE: VICTOR 7-2422

CUSTOMER CODE 033	CUST. REQ. NO.	CUSTOMER ORDER NO. & DATE	QUOTE NO.	NO. INV. 3	DATE RECEIVED	DATE ENTERED
THE PERKIN-ELMER CORP. PROJECTOR DIVISION P.O. BOX 68, RIDGEWAY STATION STAMFORD, CONNECTICUT (007) 000					SUBJECT TO RENEGOTIATION YES NO	
					SALES ORDER NO. 24884	
					REQUESTED DELIVERY	
					ESTIMATED DELIVERY SCHEDULE	
					INVOICE NO. 02693	
INTERNATIONAL SURVEY CORP. SPECIAL MARKINGS					INVOICE DATE 10/22/56	DATE SHIPPED
TERMS: 30 DAYS NET - NO CASH DISCOUNT						
SHIP VIA	PPD - COL.	SHOW CHGS.	F.O.B. SELLER'S FACTORY, UNLESS OTHERWISE SPECIFIED		S. C.	CHARGES
ITEM NO.	QUAN-TITY	PART NO.	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
				Total Expenses to Sept. 30, 1956		\$99,115.51
				Less: Item billings to date	\$19,072.32	
				Less: Unrecouped Progress Payments to date	<u>72,333.55</u>	<u>91,405.87</u>
				Amount available for Partial Payment		<u>\$ 7,709.64</u>
APPROVING OFFICER NOV 3 1956						
CONTRACTING OFFICER 11/2/56						
AUTHORIZED CERTIFYING OFFICER 11/2/56 1036 dated 11/5/56				APPROVED BY OCT 25 1956		
PLEASE PAY LAST AMOUNT						

Claims for shortage must be made within five days from receipt of goods. Goods will not be accepted for credit after 30 days from date of invoice.

SCHEDULE SUPPORTING PROGRESS PAYMENT INVOICE TOTAL COST BASIS

CONTRACTOR'S NAME PECO

ADDRESS _____

24884
SAPC 10406
COPY 1 OF 1

CONTRACT NO. Items 46A - 48A DATE 10/22/56

AMOUNT OF CONTRACT 129,830.00 P.P. INVOICE NO. 2693

Statement of Total Costs incurred from 4-1-55 To 7-30-56
(Costs must be cumulative to date)

1. Direct material (Exclusive of progress payments to subcontractors)
2. Progress payments to subcontractors (If provided in the contract)
3. Direct Labor (Of prime contractor only)
4. Indirect manufacturing & production expense (Specify rate _____ %)
5. Other direct cost (If any specify) _____
6. _____
7. Subtotal
- *8. General & Administrative expenses (Specify rate 13.0 %)
9. Total costs (7 plus 8)
10. Cost, or negotiated cost or contract price of items delivered
11. Total costs subject to progress payment (9 less 10)
- **12. Deduct progress payment (s) to subcontractor (s)
13. Balance (11 less 12)
- **14. _____ % of line 13
15. Contractor's own costs eligible for progress payments (13 less 14)
16. Gross amount eligible for progress payment (12 plus 15)
17. Total amount of progress payments to date
18. Recoupments to date as made by AF finance officer
19. Unrecouped progress payments (17 less 18)
20. Balance (16 less 19)
21. Amount in line 16 above
22. Total contract price \$ 129,830.00
23. Contract price of items delivered to date 21,361.00
24. Contract price of items to be delivered (22 less 23) \$ 108,469.00
25. 80% (or other limitation percentage if provided by the contract) of line 24 88%
26. Positive balance, if any 21 less 25) 88% (if negative, insert 0)
27. Net amount available for progress payment (20 less 26)

\$ 57,530.19

15,166.37
15,618.27

87,712.89
11,402.67
\$ 99,115.51
19,072.32
80,043.19

80,043.19
\$ 91,131.23
18,797.68
73,333.55
\$ 80,043.19
7,709.64
95,452.74

7709.64

THE PERKIN-ELMER CORPORATION

MAIN AVENUE, NORWALK, CONNECTICUT

TELEPHONE: VICTOR 7-2422

DATE 10406

NOV 1956

CUSTOMER CODE 033	CUST. REQ. NO.	CUSTOMER ORDER NO. & DATE	QUOTE NO.	NO. INV. 3	DATE RECEIVED	DATE ENTERED
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SHIP TO

THE PERKIN-ELMER CORP.
PROJECTOR DIVISION
P.O. BOX 68, RIDGEWAY STATION
STAMFORD, CONNECTICUT

(007) 000

SUBJECT TO RENEGOTIATION

YES NO

SALES ORDER NO.

24446

REQUESTED DELIVERY

ESTIMATED DELIVERY SCHEDULE

INVOICE NO.

02694

INVOICE DATE
10/22/56

DATE SHIPPED

TERMS: 30 DAYS NET - NO CASH DISCOUNT

SHIP VIA	PPD - COL.	SHOW CHGS.	F.O.B. SELLER'S FACTORY, UNLESS OTHERWISE SPECIFIED	S. C.	PAR- TIAL	COMPLETE	CHARGES
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ITEM NO.	QUAN- TITY	PART NO.	CODE	DESCRIPTION	UNIT PRICE	ITEM NO.	QUAN. SHIPPED	AMOUNT
				Total Expenses to Sept. 30, 1956				\$65,239.36
				Less: Item billings to date	\$59,599.11			
				Less: Unrecouped Progress Payments to date	1,633.30			61,232.41
				Amount available for Partial Payment				\$ 4,006.95
				APPROVING OFFICER				
				CONTRACTING OFFICER				
				AUTHORIZED CERTIFYING OFFICER				

APPROVED BY

OCT 25 1956

PLEASE PAY LAST AMOUNT

Claims for shortage must be made within five days from receipt of goods. Goods will not be accepted for credit after 30 days from date of invoice.

**SCHEDULE SUPPORTING PROGRESS PAYMENT INVOICE
TOTAL COST BASIS**

SAPC 10406
COPY 1 OF 1

CONTRACTOR'S NAME PECO

ADDRESS MAIN FIVE

NO. 10406

CONTRACT NO. ITEMS H3-A - H5-A

DATE 10/22/56

AMOUNT OF CONTRACT 125,753.00

P.P. INVOICE NO. 2694

Statement of Total Costs incurred from 3-1-55 To 9-30-56
(Costs must be cumulative to date)

- | | | |
|---|----|-------------------|
| 1. Direct material (Exclusive of progress payments to subcontractors) | \$ | <u>31,245.84</u> |
| 2. Progress payments to subcontractors (If provided in the contract) | | <u>-0-</u> |
| 3. Direct Labor (Of prime contractor only) | | <u>12,195.49</u> |
| 4. Indirect manufacturing & production expense (Specify rate <u>13.0</u> %) | | <u>14,292.02</u> |
| 5. Other direct cost (If any specify) | | |
| 6. Subtotal | | <u>57,733.15</u> |
| *8. General & Administrative expenses (Specify rate <u>13.0</u> %) | | <u>7,505.41</u> |
| 9. Total costs (7 plus 8) | \$ | <u>65,239.36</u> |
| 10. Cost, or negotiated cost or contract price of items delivered | | <u>59,699.11</u> |
| 11. Total costs subject to progress payment (9 less 10) | | <u>5,640.25</u> |
| **12. Deduct progress payment (s) to subcontractor (s) | | <u>-0-</u> |
| 13. Balance (11 less 12) | | <u>5,640.25</u> |
| **14. <u>-</u> % of line 13 | | |
| 15. Contractor's own costs eligible for progress payments (13 less 14) | \$ | <u>5,640.25</u> |
| 16. Gross amount eligible for progress payment (12 plus 15) | \$ | <u>5,640.25</u> |
| 17. Total amount of progress payments to date | \$ | <u>18,550.46</u> |
| 18. Recoupments to date as made by AF finance officer | | <u>16,917.16</u> |
| 19. Unrecouped progress payments (17 less 18) | | <u>1,633.30</u> |
| 20. Balance (16 less 19) | | <u>4,006.95</u> |
| 21. Amount in line 16 above | | |
| 22. Total contract price | \$ | <u>125,953.00</u> |
| 23. Contract price of items delivered to date | | <u>66,751.00</u> |
| 24. Contract price of items to be delivered (22 less 23) | \$ | <u>59,202.00</u> |
| 25. 80% (or other limitation percentage if provided by the contract) of line 24 | | <u>47,361.60</u> |
| 26. Positive balance, if any 21 less 25) <u>58</u> % (if negative, insert 0) | | <u>52,097.76</u> |
| 27. Net amount available for progress payment (20 less 26) | | <u>-0-</u> |
| | \$ | <u>4,006.95</u> |